City of Alexandria, Virginia

MEMORANDUM

DATE: MAY 3, 2010

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER

SUBJECT: BUDGET MEMO: 97 FY 2011 BUDGET ADOPTION - DRAFT OF TENTATIVE ACTIONS FOR MONDAY NIGHT

The following represents the budget actions to be considered during budget adoption Monday, May 3, 2010. City Council will consider (based on the Mayor's possible concensus add/delete list as of Friday, April 30) and adopt the FY 2011 General Fund Revenue and Expenditure Operating Budget in the amount of $531,611,539, including the FY 2011 Cash Capital Share of the Capital Improvement Program of $4,295,000. This budget is based on the City Manager's FY 2011 Proposed Budget of $534,127,999 with the following amendments derived from the "Mayor's possible consensus" option identified in the Final Add-Delete spreadsheet, which is attached. Of course, any changes made at the Final Add-Delete work session at 5:30 p.m. will be incorporated into these draft actions prior to adoption at the Special Session to be held at approximately 6:30 p.m.

(Note: The actions taken by City Council and the impacts on Departmental budgets will be presented in detail in the FY 2011 Approved Operating Budget and FY 2011 to FY 2020 Capital Improvement Program documents which will be published in early July.)

This memorandum is organized into eight sections as follows:

I. Expenditure Budget Changes
   a. Technical Adjustments
   b. Changes to Proposed General Fund Operating Budget
II. Revenue Budget Changes
   a. Technical Adjustments
   b. Changes to Proposed General Fund Operating Budget
III. Fund Balance Designations
IV. Contingent Reserves
V. Capital Improvement Program (CIP)
VI. Special Revenue Fund Budget Changes
VII. Summary of FY 2011 General Fund Budget
VIII. Comparisons to FY 2010 Approved and FY 2011 Proposed Budgets

I. ***Expenditure Budget Changes:***

a.

Technical Expenditure Adjustments to Proposed Budget (Budget Memo #66)	
$ (783,701)	Comprehensive Services Act - Human Services
$ (142,000)	Healthcare premium for Kaiser Permanente - City-wide
$ (94,532)	Utilization rate savings at Northern Virginia Juvenile Detention Home - Other Public Safety
$ (17,835)	CDBG and HOME revenue re-estimates - Housing
$ (2,967)	Vehicle Depreciation - Planning and Zoning
$ (4,157,423)	New construction expenditure shift to Special Revenue Fund - Code Administration
$ 605,002	Homeless Services - Human Services
$ 25,000	Greater Washington Initiative - Economic Development Activities
$ 12,958	FY 2011 lease increase for Alexandria Convention and Visitors Association - Economic Development Activities
$ 1,017	Housing costs for Residential Police Officer - Police

$ (4,554,481) Total Technical Expenditure Adjustments

b.

City Council Changes to Proposed City General Fund Operating Budget Expenditures	
$ 166,421	Restore COPS positions - Police
$ 100,000	Restore DASH Bus Reductions - Transit Subsidies
$ 15,000	Drug Test Lab Tech - Sheriff
$ 68,795	Restore funding for Deputy Sheriff position - Sheriff
$ 57,539	Restore Caseworker position - Court Service Unit
$ 1,600,000	Contingent Reserves designations (See Section IV below)
$ 180,200	Recycling Bins - TES
$ 10,000	First Night - Economic Development Activities
$ 53,500	King Street Street Cleaners - TES
$ 71,000	Reconciliation Position - Finance
$ 100,000	Wayfinding Sign Program - Cash Capital to the CIP
$ 3,000	Old Town Parking Meters Upgrade - TES
$ 60,000	Old Town Parking Meters Upgrade - Cash Capital
$ 135,000	Increase cash capital to the CIP
$ 25,516	Fort Ward Position
$ (125,950)	Division Chief - Emergency Communications
$ (74,000)	Administrative staff - Fire Department
$ (33,000)	City Resident Survey - Non-Departmental
$ (250,000)	Travel and Education - City-wide
$ (125,000)	Transfer to ACPS - ACPS

$ 2,038,021 Net City Expenditure Increases and Reductions (Total)

$ (2,516,460) Total Expenditure Budget Adjustments (a +b)

II. *Revenue Budget Changes:*

a.

Technical Revenue Re-estimates to Proposed Budget (Budget Memo #67)	
FY 2011	
$ 600,000	Increase in Personal Property Tax revenue
$ (500,000)	Increase in Sales Tax revenue
$ (900,000)	Decrease in Business License Tax revenue
$ 300,000	Increase in Bank Franchise revenue
$ (100,000)	Decrease in Utility Tax revenue
$ (264,382)	Decrease in Interest on Money and Property
$ (200,000)	Increase in Transient Lodging Tax revenues
$ (100,000)	Decrease in Restaurant Meals Tax revenues
$ 100,000	Increase in Admissions tax revenues
$ (29,990)	Decrease in License, Permits and Fee revenue
$ (3,798,000)	Decrease in Code fees
$ 225,343	Increase in Intergovernmental revenue
$ 100,000	Increase in Ambulance Charges
$ 20,549	Increase in Charges for Services
$ (4,546,480)	**Total FY 2011 Technical Revenue Re-estimates**
$ (4,546,480)	**Total Decrease in Revenue and Other Sources Recommended by the City Manager**

b.

City Council Changes in Proposed Tax and Fee Rates and New Revenues	
$ 800,000	Parking meter revenue
$ 92,470	Parking violation fine revenue
$ 133,000	All May Park All Must Pay
$ 180,200	Recycling Bin Revenue
$ 755,000	Cancellation of FY2010 Contingent Reserves and Designation for FY 2011 Operating Budget
$ 69,350	Lower King Street Parking
$ 2,030,020	**Total Increase in Tax and Fee Rates and New Revenues**
$ (2,516,460)	***Total Revenue Increases (a+b)***

III. *Fund Balance Designations*

City Council Changes in Proposed Fund Balance Designations (requires Super majority)	
Designations	
$ 755,000	Designated for FY 2011 Operating Budget (created by reducing prior-year Contingent Reserves
$ 755,000	**Changes in Fund Balance (as of the end of FY 2010)**

IV. *Contingent Reserves*

City Council Changes and Reservations of City Council Contingent Reserves	
$ 1,600,000	WMATA Contingency
$ 1,600,000	**Remaining Contingent Reserves**

V. *Capital Improvement Program Budget Changes*

City Council Changes in the Cash Capital Transfer to the CIP	
$ 100,000	Cash Capital - Wayfinding Sign Program
$ 135,000	Cash Capital - Reduction in Borrowing
$ 60,000	Cash Capital - Parking Meter Upgrade
$ 295,000	**Total FY 2011 Cash Capital Transfer Increases to the CIP**

VI. *Special Revenue Budget Changes*

City Council Changes in Special Revenue Budgets	
$ 4,157,423	New Construction shift to Special Revenue Fund - Code Administration
$ 2,315,715	Stormwater Management Fund - Capital Improvement Program
$ 1,312,500	Sanitary Sewer Fund Rate Increase - Capital Improvement Program
$ 7,785,638	**Total Increases to Special Revenue Funds**

VII. *Summary of the FY 2011 General Fund Budget*

Summary of Growth in FY 2011 Budget	
$ 534,127,999	FY 2011 Proposed General Fund Operating Revenues and Expenditures
$ (2,516,460)	Total Change in City General Fund Operating Budget Expenditures over Proposed
$ 531,611,539	Resulting FY 2011 General Fund Operating Budget
$ 755,000	Change in Fund Balance Designations (at the end of FY 2010)
$ 295,000	Change in Cash Capital Funding of the FY 2011-FY 2020 CIP

VIII. *Comparisons to the FY 2010 Approved and FY 2011 Proposed General Fund Budgets*

	City	Schools	Total
FY 2010 Approved General Fund Budget	$365.4	$164.6	$530.0
FY 2011 Proposed General Fund Budget	$366.2	$167.9	$534.1
FY 2011 Approved General Fund Budget	$363.8	$167.8	$531.6
Amount Over FY 2010 Approved	-$1.6	$3.2	$1.6
Percent Over FY 2010 Approved	-0.4%	1.9%	0.3%

	FY 2011 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS							
	Add/Delete Options Sum of Adds and Deletes	Amount Available	Mayor's Possible Consensus $ -	Mayor Euille $ -	Vice Mayor Donley $ (0)	Councilman Fannon $ 31,451	Councilwoman Hughes $ 265,725	Councilman Krupicka $ 0	Councilwoman Pepper $ -	Councilman Smedberg $ -	Notes
1	A. REVENUE ADJUSTMENTS										
2	Real Estate Property Tax Rate										
3	General Real Estate Property Tax Rate Increase/(Decrease) (in cents) One cent = $3,064,110		0.0	0.0	0.0	(0.9)	(1.4)	0.3	0.0	(0.1)	
4	Real Estate Property Tax Revenue for General Operating		0	0	0	(2,757,699)	(4,289,754)	919,233	0	(306,411)	
5	Additional Real Estate Property Tax Rate for Stormwater (in cents) One cent = $3,064,110		0.5	0.5	1.0	0.5	0.7	0.5	0.5	0.6	
6	Revenue for Stormwater Management Fund in FY 2011		$ 2,315,715	$ 2,315,715	$ 4,631,430	$ 2,315,715	$ 3,242,001	$ 2,315,715	$ 2,315,715	$ 2,778,858	Stormwater Management Revenues and Expenses will be segregated in a Special Revenue Fund outside of the General Fund
7	Add-on Commercial Real Estate Tax (in cents)(Budget Memo #38) One cent = $895,560	$2.7 M (max)	0	0	0	0	0	0	0	0	
8	Commercial Real Estate Tax Revenue for Transportation		0	0	0	0	0	0	0	0	
9	Total Blended Real Estate Property Tax Rate Increase (in cents)	3.0 (max)	0.5	0.5	1.0	(0.4)	(0.7)	0.8	0.5	0.5	
10	Real Estate Property Tax Revenue Impact on General Fund	$9.1 M (max)	0	0	0	(2,757,699)	(4,289,754)	919,233	0	(306,411)	
11	**Revised Real Estate Property Tax Rate (in cents)**	**99.3 (max)**	**97.8**	**97.8**	**98.3**	**96.9**	**96.6**	**98.1**	**97.8**	**97.8**	
12											

	FY 2011 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS							
	Add/Delete Options Sum of Adds and Deletes	Amount Available	Mayor's Possible Consensus $ -	Mayor Euille $ -	Vice Mayor Donley $ (0)	Councilman Fannon $ 31,451	Councilwoman Hughes $ 265,725	Councilman Krupicka $ 0	Councilwoman Pepper $ -	Councilman Smedberg $ -	Notes
13	**Other Tax and Fee Revenue Adjustments**										
14	Revenue Re-estimate (Budget Memo #67)	(4,546,480)	(4,546,480)	(4,546,480)	(4,546,480)	(4,546,480)	(4,546,480)	(4,546,480)	(4,546,480)	(4,546,480)	
15a	Stormwater Utility Fee (Budget Memo #5 & #16)	1,130,000	no								Stormwater Management Revenues and Expenses will be segregated in a Special Revenue Fund outside of the General Fund
15b	Sanitary Sewer Fee increase from $1.00 to $1.25 (Budget pp. 18-26, CIP pp. 6-128,129)	1,312,500	yes	yes	yes			yes	yes	yes	Sanitary Sewer Revenues and Expenses will be segregated in a Special Revenue Fund outside of the General Fund
16	Parking Meter Rate Increase (Budget Memo #70)	about 400,000 per 25 cent increase	800,000	800,000	800,000	800,000	1,225,281	800,000	800,000	800,000	
17	Parking Violation Fine Increase (Budget Memo #77)	92,470	92,470	92,470	92,470	92,470	92,470	92,470	92,470	92,470	
18	Abandoned Vehicle Fines (Budget Memo #74)	50,000									
19	All May Park All Must Pay Parking Revenues (Budget Memo #75)	95,000	133,000	133,000	133,000	133,000	152,000	133,000	133,000	133,000	
20	Soft Play Room (set aside estimated revenue in Contingent Reserves for Youth Programs)	40,000						yes			
21	Recycling Bins Refuse Collection Fee (Budget pp. 18-27, 19-31)	180,200	180,200	180,200		180,200		180,200	180,200	180,200	
22	Energy Efficiency Tax Credit (Budget Memo #19)	(7,700)						(7,700)			
27	Lower King St. Area Parking Meters (Budget Memo #76 & #92)	69,350	69,350	40,000		40,000		40,000	40,000	40,000	
28	**TOTAL REVENUE INCREASES/(DECREASES)**		(3,271,460)	(3,300,810)	(3,521,010)	(4,058,509)	(7,366,483)	(2,389,277)	(3,300,810)	(3,507,221)	

	FY 2011 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS							
	Add/Delete Options Sum of Adds and Deletes	Amount Available	Mayor's Possible Consensus	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg	Notes
			$ -	$ -	$ (0)	$ 31,451	$ 265,725	$ 0	$ -	$ -	
29											
30	**B. CITY EXPENDITURE INCREASES (Enter as a Positive Number)**										
31											
32	**City Council Additions**										
33	Restore COPS Positions (Budget Memos #11 & #29)	249,631	166,421	166,421	83,210	166,421	249,631	166,421	249,631	166,421	
34	Restore DASH Bus Reductions (Budget Memo #30 and #95)	up to 293,211	100,000	100,000	61,000	100,000	150,000	177,000	200,000	61,000	
35	Holiday Lights (6 months) (Budget Memo #62)	up to $139,300							57,150		
36	Wayfinding Sign Program (Budget Memo #39)	up to 250,360	100,000	100,000		100,000	100,000	100,000	100,000	100,000	
37	Sheriff (Drug Test Lab Tech) (Budget Memo #72)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
38	Sheriff's Office										
39	Restore Funding for Deputy Sheriff position (Budget p. 12 65)	68,795	68,795	68,795		68,795	68,795	68,795	68,795	68,795	
40	Restore Court Service Unit Caseworker (Budget Memo #50)	57,539	57,539	57,539	57,539	57,539			57,539		
41	Contingent Reserves for WMATA (Budget Memo #63)	up to 1,900,000	1,600,000	1,600,000	1,600,000	1,600,000	700,000	1,600,000	1,600,000	1,600,000	
43	Contingent Reserves for Youth Program Enhancements	40,000									
44	Contingent Reserves for Arlandria Planning Efforts or Capital Needs to support Arlandria Community Development						50,000				
45	Recylcing Bins Refuse Collection Bins (Budget pp. 18-27 & 18-31)	180,200	180,200	180,200		180,200		180,200	180,200	180,200	
46	RPCA Volunteer Coordinator (Budget Memo #69)	78,000									
47	First Night		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
48	Lower King St. Area Parking Meters (Budget Memo #76 & #92)	63,000	63,000	40,000		40,000		40,000	40,000	40,000	
49	King Street Street Cleaners (Budget pp. 18-26)	53,500	53,500	53,500			53,500		53,500	53,500	
50	Alexandria Pipe and Drum Funding (Budget Memo #57)	5,130			5,000	5,000	5,000		2,600		
51	Finance Staff Reconciliation (Budget Memo #83)	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	
52	Headstart for Cora Kelly										
53	Fort Ward Position (Budget pp. 17-8)	up to 25,516	25,516	25,516		25,516	25,516		25,516		
54	Alexandria Black History Museum Curator Position						see note				Councilwoman Hughes recommends that this position be unfunded -- not eliminated. The City Manager's proposed budget is in accord with this recommendation.
55	City Council Contingent Reserves									39,000	
	No VA Community College CIP Request (CIP pp. 6-154)	34,487			34,487						
56	Increase Cash Capital for CIP		135,000	128,650	277,485			988,013	35,690	255,294	
57											
58	**TOTAL CITY EXPENDITURE INCREASES**		**2,645,971**	**2,616,621**	**2,214,721**	**2,439,471**	**1,498,442**	**3,416,429**	**2,766,621**	**2,660,210**	

	FY 2011 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS							
	Add/Delete Options Sum of Adds and Deletes	Amount Available	Mayor's Possible Consensus $ -	Mayor Euille $ -	Vice Mayor Donley $ (0)	Councilman Fannon $ 31,451	Councilwoman Hughes $ 265,725	Councilman Krupicka $ 0	Councilwoman Pepper $ -	Councilman Smedberg $ -	Notes
59											
60	**C. CITY EXPENDITURE REDUCTIONS (enter as a negative number)**										
61											
62	Expenditure Technical Adjustments (Budget Memo #66)	(4,554,481)	(4,554,481)	(4,554,481)	(4,554,481)	(4,554,481)	(4,554,481)	(4,554,481)	(4,554,481)	(4,554,481)	
63											
64	**City Council Deletions**										
65											
66	**Tier I from Budget Memo #64**										
67	Emergency Communications Division Chief (Budget Memo #89)	(125,950)	(125,950)	(125,950)		(125,950)	(125,950)	(62,975)	(125,950)	(125,950)	
68	Fire Administrative Staffing (Budget p. 14-17)	(74,000)	(74,000)	(74,000)		(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	
69	**Air Quality Monitoring (reduce contingent reserve)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	
70	Real Estate Commercial Appraiser (Budget p. 13-96)	(100,000)									
71	Contingent Reserves (Budget Memo #21)	(300,000)									
72	Schools Transfer	(425,000)	(125,000)	(125,000)	(225,000)	(425,000)			(425,000)	(425,000)	
73	Street/Sidewalk Paving	(232,000)									
74											
75	**Tier II from Budget Memo #64**										
76	**Watson Wyatt Implementation (reduce contingent reserve)**	**(350,000)**	**(350,000)**	**(350,000)**	**(250,000)**	**(350,000)**	**(350,000)**	**(350,000)**	**(350,000)**	**(350,000)**	
77	**Home Ownership Assistance (reduce contingent reserve)**	**(255,000)**	**(255,000)**	**(255,000)**		**(255,000)**	**(255,000)**	**(255,000)**	**(255,000)**	**(255,000)**	
78	Beatley Library Sunday Closing (Budget Memo #22)	(60,527)									
79	Historic Alexandria Musuems	(25,884)									
80	**Alexandria Arts District (reduce contingent reserve)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	
81	Forestry Maintenance	(87,000)			(87,000)	(87,000)	(87,000)				
82	Schools Transfer	(425,000)				(425,000)					
83	Recreation Centers Closed One Day Per Week	(136,000)									
84	Street/Sidewalk Paving	(232,000)									

FY 2011 GENERAL FUND OPERATING BUDGET ADD/DELETE

COUNCIL MEMBER OPTIONS

	Add/Delete Options Sum of Adds and Deletes	Amount Available	Mayor's Possible Consensus	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Hughes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg	Notes
			$ -	$ -	$ (0)	$ 31,451	$ 265,725	$ 0	$ -	$ -	
85											
86	**Tier III from Budget Memo #64**										
87	EMS Peak Medic Unit (Budget Memo #32)	(150,000)									
88	Benchmark & Performance Audits	(150,000)			(150,000)		(150,000)				
89	**Urban Forestry Plan (reduce contingent reserve)**	**(80,000)**									
90	Schools Transfer	(425,000)									
91	Street/Sidewalk Paving	(232,000)									
92											
93	**Other Reduction Options**										
94	Charles Houston Recreation Center Early Morning Hours (Budget Memo #71)	(26,250)			(26,250)			(26,250)			
95	Employee Merit/Step Program (Budget Memo #12 and #65)	(2,800,000)				(800,000)					
96	Q Step (Budget Memo #12 and #65)	(570,000)									
97	City Resident Survey (Budget pp. 13-86)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	
98	4 days city-wide furlough non-Public Safety employees (Budget Memo #65)	560,000 per day									
99	Travel and Education (Budget Memo #73)	up to (838,937)	(250,000)	(250,000)	(250,000)	(250,000)	(470,000)	(300,000)	(100,000)	(300,000)	
100	Marketing Fund (Budget pp. 16-23)	(184,000)			(10,000)						
102	Contract and Consulting Fees (Budget Memo #78)	37,721,548				(1,000,000)	(2,500,000)				The reduction in contract and consulting fees are based on consultant costs, giving discretion to the City Manager to reduce these costs as he best sees fit by that amount.
103	Office of Housing Lending and Loan Management Home Ownership Program (Budget pp. 16-7, 16-12)	up to (381,219)					(381,219)				
104	Office of Housing Rehabilitation Program (Budget pp. 16-8, 16-12)	no G. F. budgeted									
105											
109											
110	**TOTAL CITY EXPENDITURE REDUCTIONS**		**(5,917,431)**	**(5,917,431)**	**(5,735,731)**	**(8,529,431)**	**(9,130,650)**	**(5,805,706)**	**(6,067,431)**	**(6,267,431)**	
111											
112	**NET CITY EXPENDITURE INCREASES/(REDUCTIONS)**		**(3,271,460)**	**(3,300,810)**	**(3,521,010)**	**(6,089,960)**	**(7,632,208)**	**(2,389,277)**	**(3,300,810)**	**(3,607,221)**	
113											
114	**D. SCHOOLS TRANSFER (enter as a positive or negative number)**										
115	Increase/(Decrease) in the General Fund Transfer to the Schools (Budget Memos #13, #55, #60, #61, #96)	(167,886,567)									
116											
117	**TOTAL EXPENDITURE INCREASES/DECREASES**		**(3,271,460)**	**(3,300,810)**	**(3,521,010)**	**(6,089,960)**	**(7,632,208)**	**(2,389,277)**	**(3,300,810)**	**(3,607,221)**	
118	**REVENUE SURPLUS/(SHORTFALL)**		**0**	**0**	**(0)**	**31,451**	**265,725**	**0**	**0**	**0**	

	FY 2011 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS							
	Add/Delete Options Sum of Adds and Deletes	Amount Available	Mayor's Possible Consensus	Mayor Euille	Vice Mayor Donley	Councilman Fannon	Councilwoman Huthes	Councilman Krupicka	Councilwoman Pepper	Councilman Smedberg	Notes
			$ -	$ -	$ (0)	$ 31,451	$ 265,725	$ 0	$ -	$ -	
119											
120	**E. FUND BALANCE (enter as a positive or negative number)**										
121											
122	**Changes in Fund Balance**										
123	Addt'l FY 2010 Revenue from FY 2011 Real Estate Tax Rate increase		0	0	0	(1,410,588)	(2,194,248)	470,196	0	(156,732)	
124	**Additional Fund Balance Available by Reducing Council Contingent Reserves from FY 2010 and Previous Years (Budget Memo #21)**	up to 1,581,000	755,000	755,000	400,000	755,000	755,000	755,000	755,000	755,000	
125	Addt'l Use of Fund Balance (Above $4.7M in Proposed Budget)										
126	(Requires Council Supermajority)										
127											
128	**SURPLUS/(SHORTFALL) AFTER FUND BALANCE CHANGE**		0	0	(0)	31,451	265,725	0	0	0	
129											
130	**Fund Balance Designations (No FY 2011 Budget Impact)**										
131	Leadership Development Training for Members of Boards and Commissions						40,000				
133	**FY 2011 Operating Budget (Created by Reducing Prior Year Contingent Reserves**	up to 1,581,000	755,000	755,000	400,000	755,000	755,000	755,000	755,000	755,000	
139											
140	**TOTAL FUND BALANCE DESIGNATIONS**		755,000	755,000	400,000	755,000	795,000	755,000	755,000	755,000	

	FY 2011 GENERAL FUND OPERATING BUDGET ADD/DELETE			COUNCIL MEMBER OPTIONS							
	Add/Delete Options Sum of Adds and Deletes	Amount Available	Mayor's Possible Consensus $ -	Mayor Euille $ -	Vice Mayor Donley $ (0)	Councilman Fannon $ 31,451	Councilwoman Hughes $ 265,725	Councilman Krupicka $ 0	Councilwoman Pepper $ -	Councilman Smedberg $ -	Notes
141											
142	**F. CONTINGENT RESERVE DESIGNATIONS (enter as a positive number)**										
143											
	$300,000 Available in Proposed Budget										
144											
145	Contingent Reserves for WMATA		1,600,000	1,600,000	1,600,000	1,600,000	700,000	1,600,000	1,600,000	1,600,000	
147	Contingent Reserves for Youth Program Enhancements										
148	Contingent Reserves for Arlandria Planning Efforts or Capital Needs to support Arlandria Community Development						50,000				
149	Unspecified Addition to Contingent Reserves									39,000	
150	Enter Contingent Reserve Designations Here										
151	Enter Contingent Reserve Designations Here										
155											
156	**TOTAL CONTINGENT RESERVE DESIGNATIONS**		**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**	**750,000**	**1,600,000**	**1,600,000**	**1,639,000**	
157											
158	**G. SUMMARY OF FY 2011 BUDGET IMPACT**										
159	**FY 2011 Proposed General Fund Budget:**		534,127,999	534,127,999	534,127,999	534,127,999	534,127,999	534,127,999	534,127,999	534,127,999	
160	**FY 2011 General Fund Budget After Adds & Deletes:**		531,611,539	531,582,189	531,006,989	528,793,039	527,250,791	532,493,722	531,582,189	531,275,778	
161	**$ Change from FY 2011 Proposed:**		(2,516,460)	(2,545,810)	(3,121,010)	(5,334,960)	(6,877,208)	(1,634,277)	(2,545,810)	(2,852,221)	
162	**% Change from FY 2011 Proposed:**		-0.5%	-0.5%	-0.6%	-1.0%	-1.3%	-0.3%	-0.5%	-0.5%	
163	**$ Change from FY 2010 Approved:**		1,608,520	1,579,170	1,003,970	(1,209,980)	(2,752,228)	2,490,703	1,579,170	1,272,759	
164	**% Change from FY 2010 Approved:**		0.3%	0.3%	0.2%	-0.2%	-0.5%	0.5%	0.3%	0.2%	